Portfolio overlap

FDEV / GLOF

Overlap	Shared positions
9.33%	40

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 18.41%

iShares Global Equity Factor ETF

Report dates 10/31/2020 | 99.05% NAV

Overlap / GLOF 11.57%

Largest shared positions

Security	FDEV	GLOF	Overlap
Roche Holding AG	1.14%	2.14%	1.14%
Rio Tinto PLC	0.87%	1.28%	0.87%
BHP Group PLC	0.69%	0.84%	0.69%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +3.37 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Rio Tinto PLC	0.31%	0.87%	+0.56
Koninklijke Ahold Delhaize NV	0.00%	0.53%	+0.53
BHP Group PLC	0.25%	0.69%	+0.44
Coles Group Ltd	0.00%	0.29%	+0.29
3i Group PLC	0.26%	0.00%	-0.26
All other shared classes			+1.81

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	GLOF · SEC
10/31/2020	9.33%	40	0001752724-20-265221	0001752724-20-272922
07/31/2020	5.95%	28	0001752724-20-187252	0001752724-20-196359
04/30/2020	5.88%	30	0001752724-20-128871	0001752724-20-131182
01/31/2020	7.16%	30	0001752724-20-063621	0001752724-20-063732
10/31/2019	6.24%	26	0001752724-19-196409	0001752724-19-203221